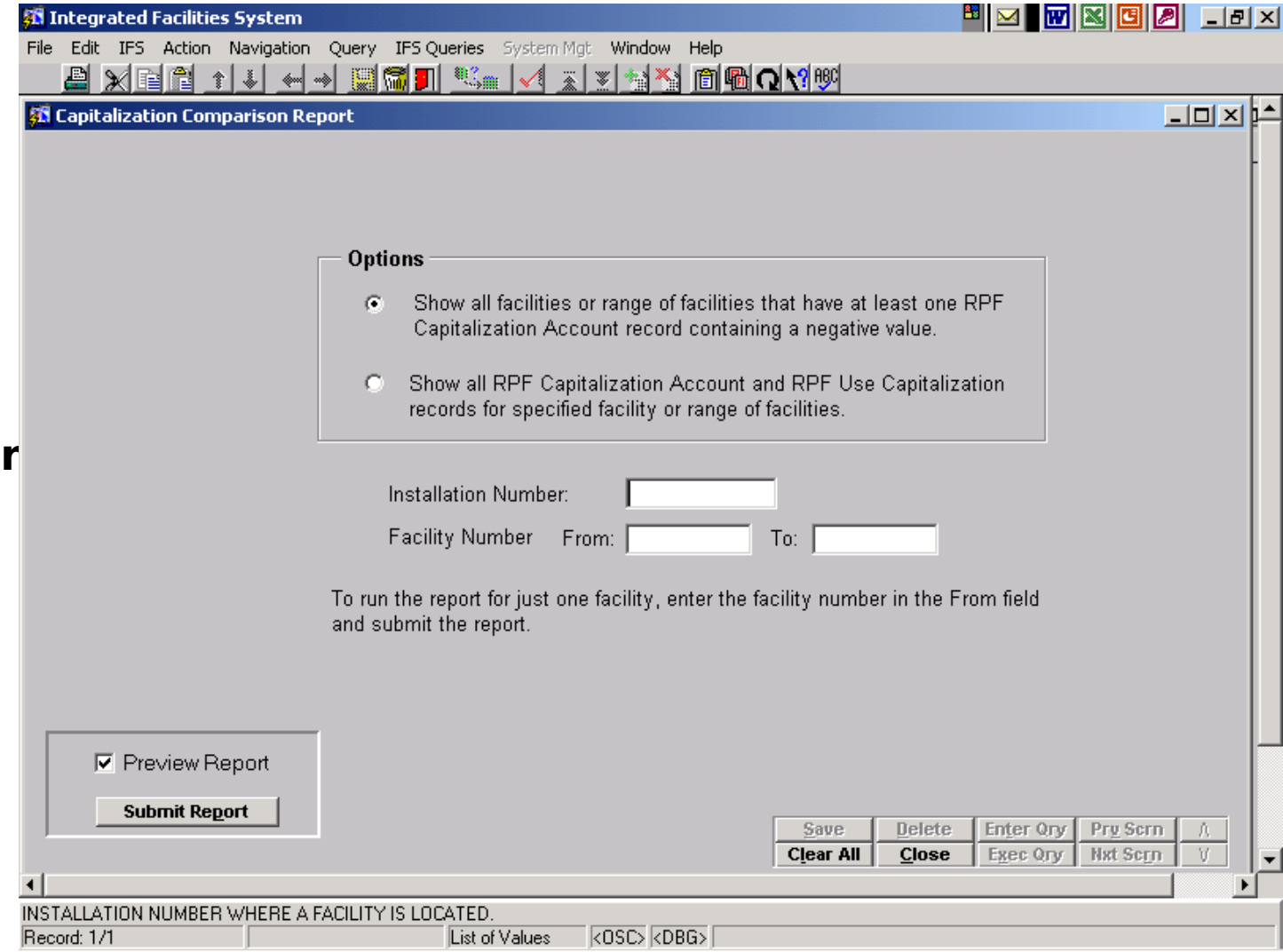
IFS REAL PROPERTY FUNCTIONALITY

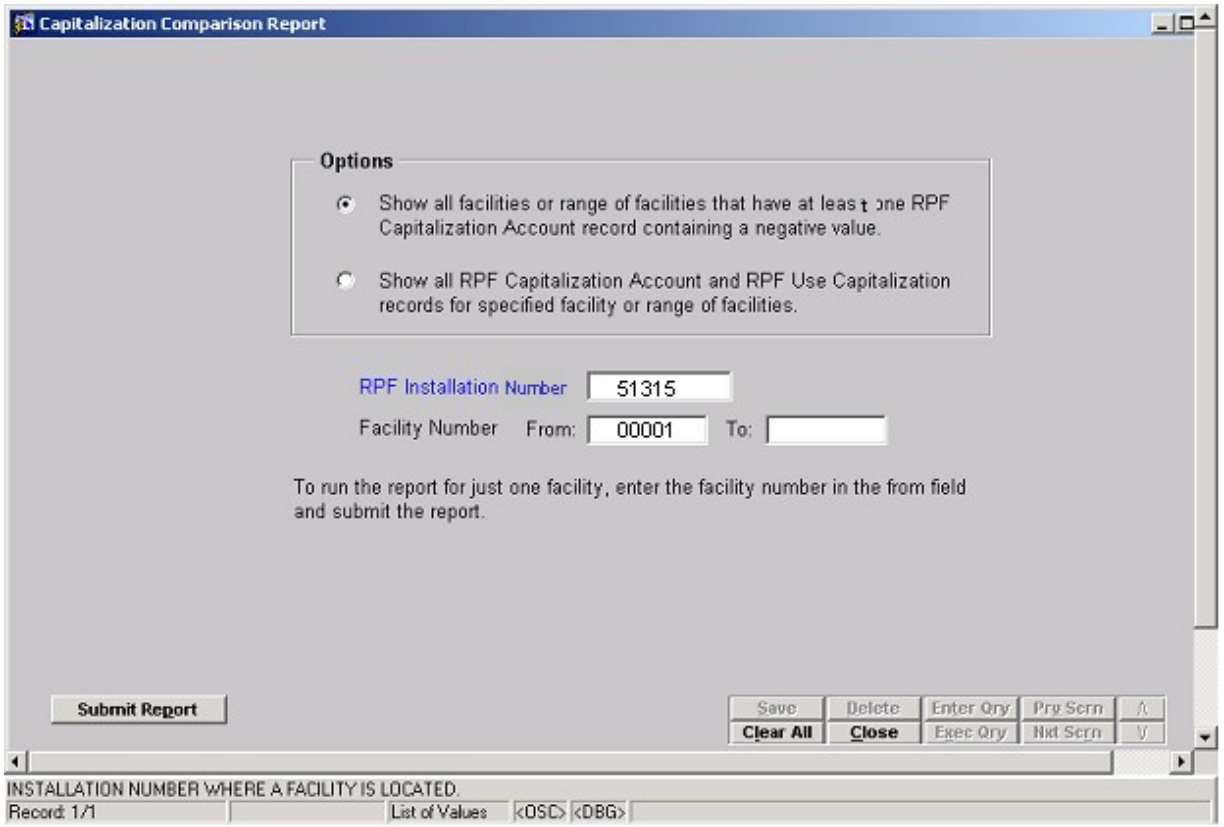
- Validating Capitalization Records

New Capitalization Comparison Report


Integrated Facilities System
File Edit IFS Action Navigation Query IFS Queries System Mgt Window Help
Capitalization Comparison Report
Options
Show all facilities or range of facilities that have at least one RPF Capitalization Account record containing a negative value.
Show all RPF Capitalization Account and RPF Use Capitalization records for specified facility or range of facilities.
Installation Number:
Facility Number From: To:
To run the report for just one facility, enter the facility number in the From field and submit the report.
Preview Report
Submit Report
Save Delete Enter Qry Pry Scrn
Clear All Close Exec Qry Nxt Scrn
INSTALLATION NUMBER WHERE A FACILITY IS LOCATED.
Record: 1/1 List of Values <OSC> <DBG>

Capitalization Record Alignment

A user-friendly report has been developed which will select/display RPF Capitalization and RPF Use Capitalization records.


Capitalization Comparison Report
Options
Show all facilities or range of facilities that have at least one RPF Capitalization Account record containing a negative value.
Show all RPF Capitalization Account and RPF Use Capitalization records for specified facility or range of facilities.
RPF Installation Number
51315
Facility Number
From:
00001
To:
To run the report for just one facility, enter the facility number in the from field and submit the report.
Submit Report
Save
Delete
Enter Qry
Prv Scrn
Clear All
Close
Exec Qry
Nxt Scrn
INSTALLATION NUMBER WHERE A FACILITY IS LOCATED.
Record: 1/1
List of Values
<OSC>
<DBG>

Capitalization Record Alignment

If any instance of RPF Capitalization contains a negative value in Dollar Amount (or if Parameter is selected to display records even if no negative records exist), then "All" RPF Capitalization Account records and "All" Archived RPF Use Capitalization records (Non-USAREUR sites only) will be selected for that facility.

The report produces a listing by Installation Number, with selected data from RPF Capitalization Account and the associated (by Facility Number) archive RPF Use Capitalization data on the right side of page. This provides a tool for the user to analyze the reason for the negative value(s) and/or facilitate alignment by project of positive records to aid the user in determining the appropriate action to take to align the records.

20-JUL-2003 COMPARISON OF RPF CAPITALIZATION ACCOUNT AND RPF USE CAPITALIZATION ARCHIVE PCN AKJ-048

INSTALLATION NUMBER: 51315 FACILITY NUMBER: 00001

RPF CAPITALIZATION ACCOUNT

DOCUMENT NUMBER	SEQUENCE NUMBER	IMPROVEMENT BOD	DOLLAR AMOUNT
DPAS-CNVRT-001	**1**	**01-JUL-1968**	**13,100.00+**
DESC: ORIGINAL COST			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	
DPAS-CNVRT-002	**1**	**28-JUN-1991**	**97,700.00+**
DESC: NEW IMPROVED SIDING			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	
DPAS-CNVRT-003	**1**	**21-APR-1993**	**50,000,000.00+**
DESC: CONSTRUCT STORAGE AREA			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	
DPAS-CNVRT-004	**1**	**28-JUN-1991**	**12,875.00+**
DESC: NEW IMPROVED SIDING			
.			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	
DPAS-CNVRT-005	**1**	**30-APR-1993**	**50,000.00+**
DESC: CONSTRUCT STORAGE AREA			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	
DPAS-CNVRT-006	**1**	01**-MAY-1993**	**50,000,000.00-**
DESC: ADJUSTMENT TO CORRECT ERRONEOUS ENTRY			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	

RPF USE CAPITALIZATION ARCHIVE

DESIGN USE	LINE NUMBER	VOUCHER NUMBER	DATE CAPITALIZATION	COST OF CAPITALIZATION	ESTIMATED VALUE
71114	**1**	V003-33	**01-OCT-1950 12:20:53 PM**	**13,100.00+**	
DESC: ORIGINAL COST					
71114	**1**	SCP09	**28-JUN-1991 2:37:34 PM**	**97,700.00+**	
DESC: NEW IMPROVED SIDING					
71115	**3**	V004-47	**21-APR-1993** 00:00:00	**50,000,000+**	
DESC: CONSTRUCT STORAGE AREA					
71112	**1**	SCP09	**28-JUN-1991** 00:00:00	**12,875.00+**	
DESC: NEW IMPROVED SIDING					
71115	**1**	V005-41	**30-APR-1993 9:44:54 AM**	**50,000+**	
DESC: CONSTRUCT STORAGE AREA					
71115	**1**	SCP09	01**-MAY-1993 11:21:56 AM**	**50,000,000-**	
DESC: ADJUSTMENT TO CORRECT ERRONEOUS ENTRY					

Examining the report we see that an RPF Capitalization record was created with an improvement BOD of 1 JUL 1968 and Dollar Amount of **$13,100,** from an RPF USE Capitalization Record with a Capitalization Date of 1 OCT 1950 and Cost of Capitalization of **$13,100.**

Note that the Improvement BOD on the RPF Cap Record differs from the Date of Cap on the RPF USE Capitalization Record. Conversion rules for SCP 12-01 (DPAS Interface Package) used the Year Built and set the calendar date to 1 July, for each “Earliest Date” RPF Use record. Thus the date **1 JUL 1968** was **derived**. As such, assuming the Year Built is correct, nothing needs to be done to this record.

RPF CAPITALIZATION ACCOUNT

DOCUMENT NUMBER	SEQUENCE NUMBER	IMPROVEMENT BOD	DOLLAR AMOUNT
DPAS-CNVRT-001	**1**	**01-JUL-1968**	**13,100.00+**

DESC: ORIGINAL COST
RMKS:
FUND SOURCE CD: AFH POSTING DATE: 30-SEP-1993

RPF USE CAPITALIZATION ARCHIVE

DESIGN USE	LINE NUMBER	VOUCHER NUMBER	DATE CAPITALIZATION	COST OF CAPITALIZATION	ESTIMATED VALUE
71114	**1**	V003-33	**01-OCT-1950 12:20:53 PM**	**13,100.00+**	

DESC: ORIGINAL COST

2005 Installation Management Institute

Further examination reveals two RPF USE Capitalization Records with the same Date of Cap (28 JUN 1991), different Time (2:37:34 PM vs. 00:00:00). The SCP 12-01 conversion did not combine records with the same date, but different times, thus we now have an RPF Capitalization record for **$97,700** and an RPF Capitalization record for **$12,875**. which really should be combined into one record with an amount equal to **$110,575**

Note: combined **total meets** the current CFOA **threshold ($100,000),** whereas the two separate records do not meet the threshold and we would therefore be erroneously under-reporting the capitalization amounts.

Note also: the Description (NEW IMPROVED SIDING) is the same for all records, further indicating that they are in fact for the same capitalization instance.

RPF CAPITALIZATION ACCOUNT

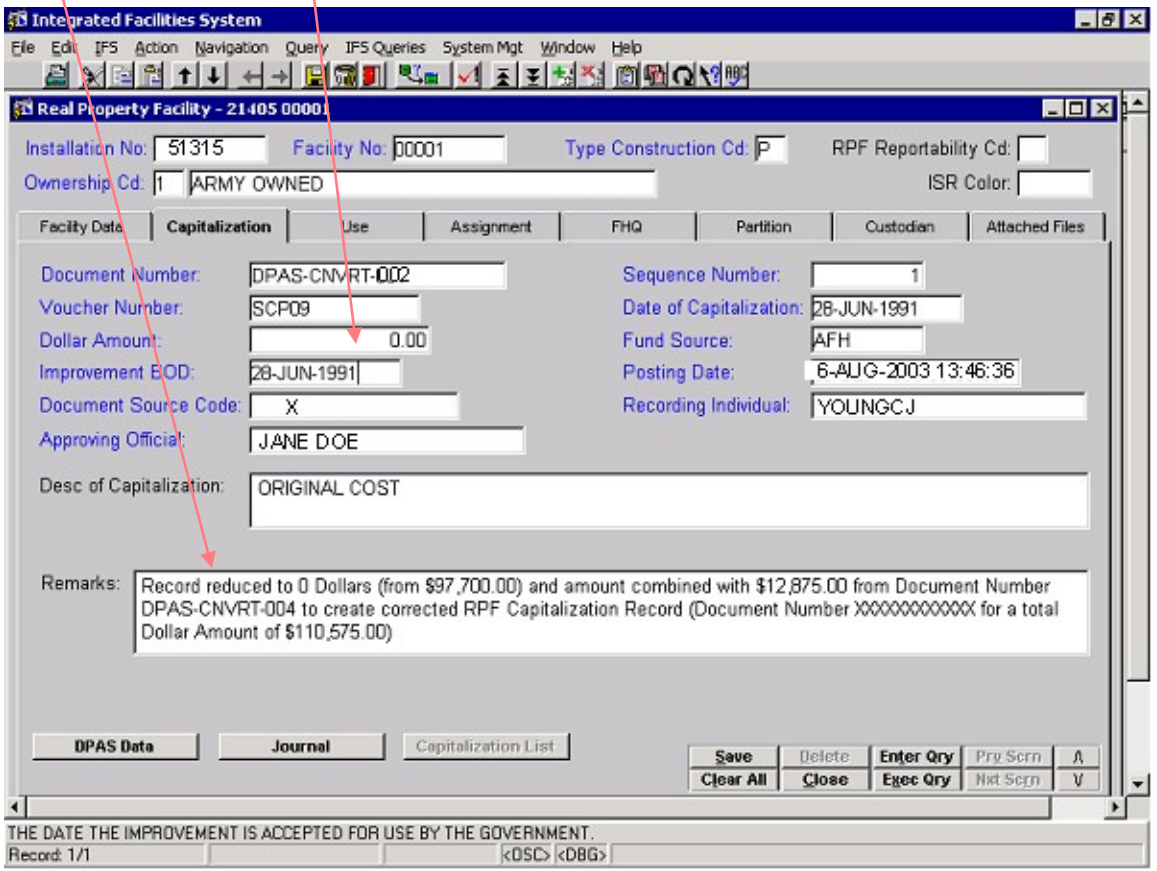
DOCUMENT NUMBER	SEQUENCE NUMBER	IMPROVEMENT BOD	DOLLAR AMOUNT
DPAS-CNVRT-002	**1**	**28-JUN-1991**	**97,700.00+**
DESC: NEW IMPROVED SIDING			
RMKS:			
FUND SOURCE CD: AFH	POSTING DATE: 30-SEP-1993		
DPAS-CNVRT-004	**1**	**28-JUN-1991**	**12,875.00+**
DESC: NEW IMPROVED SIDING			
RMKS:			
FUND SOURCE CD: AFH	POSTING DATE: 30-SEP-1993		

RPF USE CAPITALIZATION ARCHIVE

DESIGN USE	LINE NUMBER	VOUCHER NUMBER	DATE CAPITALIZATION	COST OF CAPITALIZATION	ESTIMATED VALUE
71114	**1**	SCP09	**28-JUN-1991 2:37:34 PM**	**97,700.00+**	
DESC: NEW IMPROVED SIDING					
71112	**1**	SCP09	**28-JUN-1991 00:00:00**	**12,875.00+**	
DESC: NEW IMPROVED SIDING					

Set the Dollar AMT to **0** for Document Number DPAS-CNVRT-002.

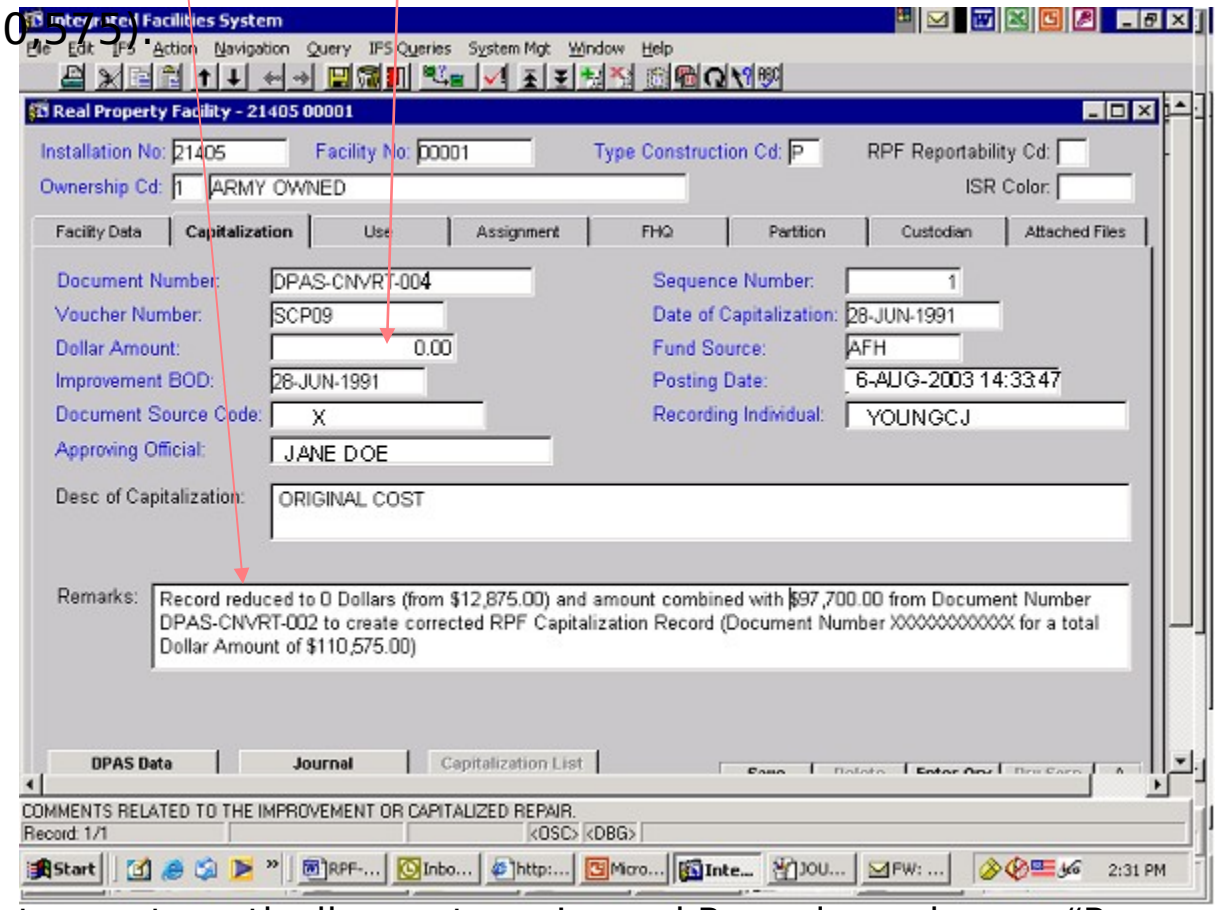
Enter appropriate **Remark** (Record reduced to 0 dollars from $97,700 and amount combined with $12,875 from Document Number DPAS-CNVRT-004 to create corrected RPF Capitalization Record (Document Number XXXXXXXXXXXX for a Total Dollar Amount of $110,575).


Integrated Facilities System
File Edit IFS Action Navigation Query IFS Queries System Mgt Window Help
Real Property Facility - 21405 00001
Installation No: 51315
Facility No: 00001
Type Construction Cd: P
RPF Reportability Cd:
Ownership Cd: 1 ARMY OWNED
ISR Color:
Facility Data | Capitalization | Use | Assignment | FHQ | Partition | Custodian | Attached Files
Document Number: DPAS-CNVRT-002
Sequence Number: 1
Voucher Number: SCP09
Date of Capitalization: 28-JUN-1991
Dollar Amount: 0.00
Fund Source: AFH
Improvement EOD: 28-JUN-1991
Posting Date: 6-AUG-2003 13:46:36
Document Source Code: X
Recording Individual: YOUNGCJ
Approving Official: JANE DOE
Desc of Capitalization: ORIGINAL COST
Remarks: Record reduced to 0 Dollars (from $97,700.00) and amount combined with $12,875.00 from Document Number DPAS-CNVRT-004 to create corrected RPF Capitalization Record (Document Number XXXXXXXXXXXX for a total Dollar Amount of $110,575.00)
DPAS Data
Journal
Capitalization List
Save
Delete
Enter Qry
Prv Scrn
Clear All
Close
Exec Qry
Nxt Scrn
THE DATE THE IMPROVEMENT IS ACCEPTED FOR USE BY THE GOVERNMENT.
Record: 1/1
<OSC> <DBG>

REMEMBER- The system automatically creates a Journal Record, serving as "Permanent" documentation.

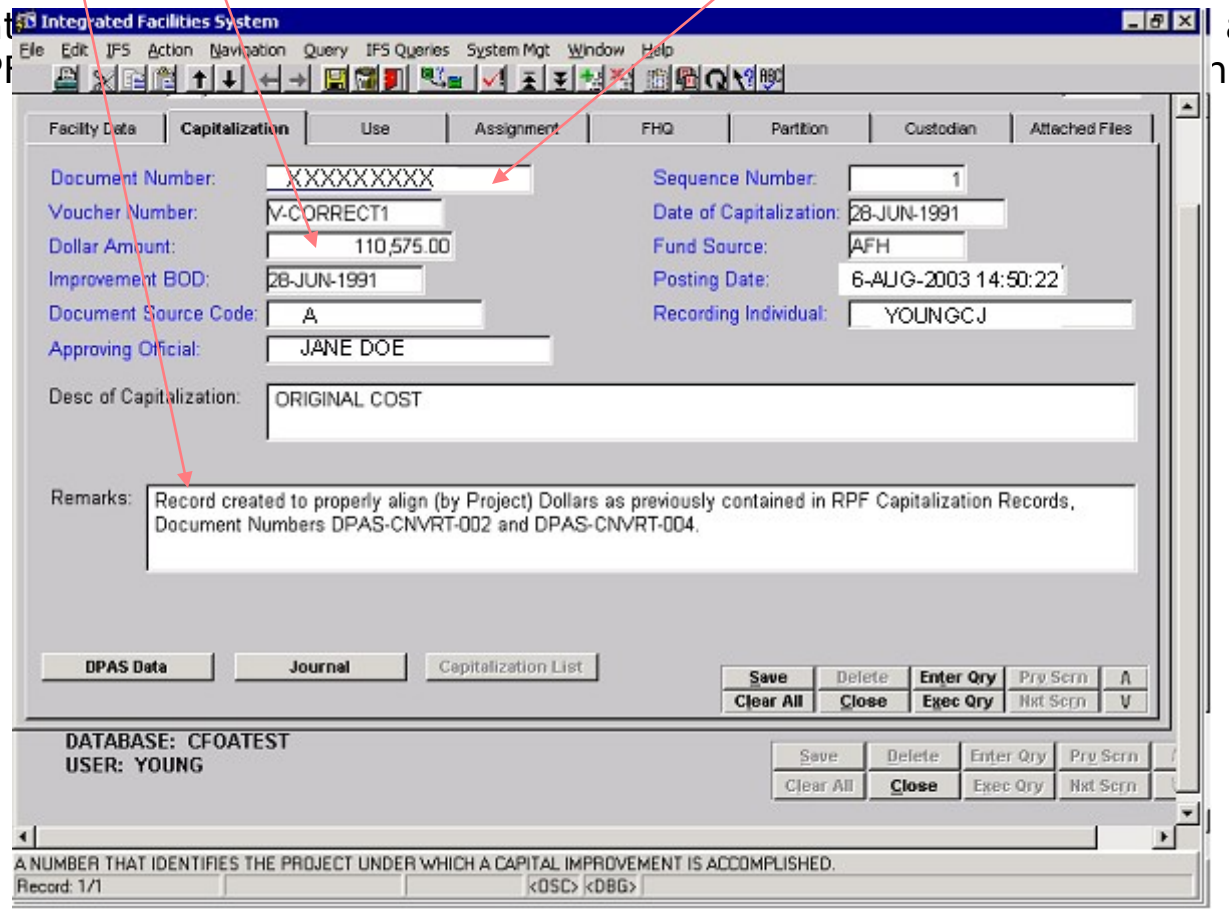
Set the Dollar Amount to **0** for Document Number DPAS-CNVRT-004.

Enter appropriate **Remark** (Record reduced to 0 dollars from $12,875 and amount combined with $97,700 from Document Number DPAS-CNVRT-002 to create corrected RPF Capitalization Record (Document Number XXXXXXXXXXXX for a Total Dollar Amount of $110,575).



EMEMBER- The system automatically creates a Journal Record, serving as "Permanent" documentation

Finally, create a **new** RPF Capitalization Record with either the Actual Document Number
of the project (If it can be determined) or a user generated unique Document Number for the combined
Dollar Amount of **$110,575.**
Enter appropriat as previously contained in RPF nd DPAS-CNVRT-004)



REMEMBER- The system automatically creates a Journal Record, serving as "Permanent" documentation

Further examination reveals: RPF USE Cap for an amount of $50,000,000, with Date of Cap 21 APR 1993 was converted to an RPF Cap with Dollar Amt of **plus $50,000,000**. There is also an RPF USE Cap with Date of Cap of 1 MAY 1993 for an amount of **Minus $50,000,000**, which should have been combined with the Plus $50,000,000 (but wasn't since the Dates of Capitalization were different) and instead created an RPF Cap with a Neg Dollar Amount of $50,000,000.00. Further examination reveals that an RPF USE Cap was present for a **Plus $50,000** with yet a different Date of Cap of 30 APR 1993 and was subsequently converted to a separate $50,000 RPF Cap

RPF CAPITALIZATION ACCOUNT

DOCUMENT NUMBER	SEQUENCE NUMBER	IMPROVEMENT BOD	DOLLAR AMOUNT
DPAS-CNVRT-003	**1**	**21-APR-1993**	**50,000,000.00+**
DESC: CONSTRUCT STORAGE AREA			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	
DPAS-CNVRT-005	**1**	**30-APR-1993**	**50,000.00+**
DESC: CONSTRUCT STORAGE AREA			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	
DPAS-CNVRT-006	**1**	**01-MAY-1993**	**50,000,000.00-**
DESC: ADJUSTMENT TO CORRECT ERRONEOUS ENTRY			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	

RPF USE CAPITALIZATION ARCHIVE

DESIGN USE	LINE NUMBER	VOUCHER NUMBER	DATE CAPITALIZATION	COST OF CAPITALIZATION	ESTIMATED VALUE
71115	**3**	V004-47	**21-APR-1993 00:00:00**	**50,000,000+**	
DESC: CONSTRUCT STORAGE AREA					
71115	**1**	V005-41	**30-APR-1993 9:44:54 AM**	**50,000+**	
DESC: CONSTRUCT STORAGE AREA					
71115	**1**	SCP09	**01-MAY-1993 11:21:56 AM**	**50,000,000-**	
DESC: ADJUSTMENT TO CORRECT ERRONEOUS ENTRY					

It would appear then that this **$50,000** record is in fact the **true amount** and the $50,000,000 was the result of a typographical error. Note also that the Description (CONSTRUCT STORAGE AREA) is the same for the $50,000 and $50,000,000 records and the description for the negative $50,000,000 is "ADJUSTMENT TO CORRECT ERRONEOUS ENTRY" further indicating that **all** these **records** are in fact for the **same instance of capitalization**.

RPF CAPITALIZATION ACCOUNT

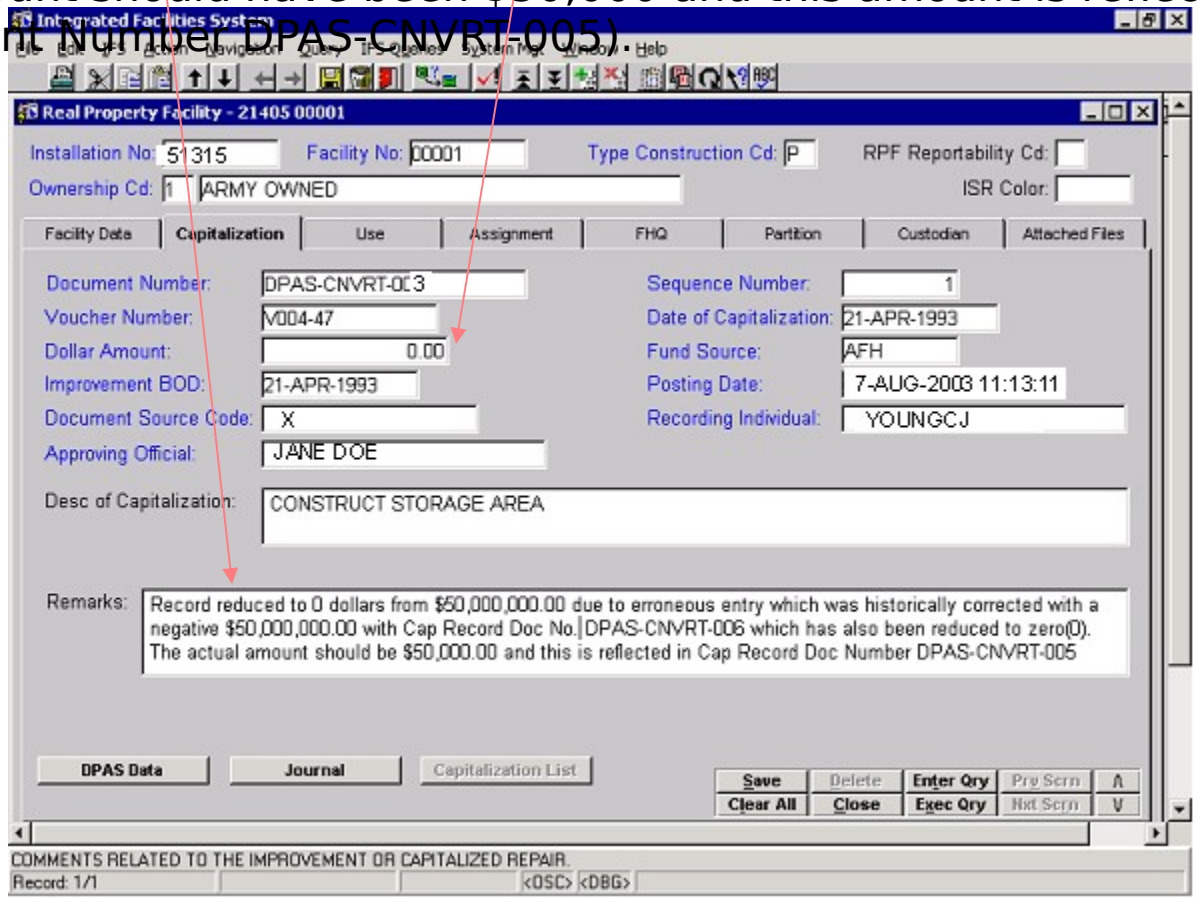
DOCUMENT NUMBER	SEQUENCE NUMBER	IMPROVEMENT BOD	DOLLAR AMOUNT
DPAS-CNVRT-003	**1**	**21-APR-1993**	**50,000,000.00+**
DESC: CONSTRUCT STORAGE AREA			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	
DPAS-CNVRT-005	**1**	**30-APR-1993**	**50,000.00+**
DESC: CONSTRUCT STORAGE AREA			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	
DPAS-CNVRT-006	**1**	**01-MAY-1993**	**50,000,000.00-**
DESC: ADJUSTMENT TO CORRECT ERRONEOUS ENTRY			
RMKS:			
FUND SOURCE CD: AFH		POSTING DATE: 30-SEP-1993	

RPF USE CAPITALIZATION ARCHIVE

DESIGN USE	LINE NUMBER	VOUCHER NUMBER	DATE CAPITALIZATION	COST OF CAPITALIZATION	ESTIMATED VALUE
71115	**3**	V004-47	**21-APR-1993 00:00:00**	**50,000,000+**	
DESC: CONSTRUCT STORAGE AREA					
71115	**1**	V005-41	**30-APR-1993 9:44:54 AM**	**50,000+**	
DESC: CONSTRUCT STORAGE AREA					
71115	**1**	SCP09	**01-MAY-1993 11:21:56 AM**	**50,000,000-**	
DESC: ADJUSTMENT TO CORRECT ERRONEOUS ENTRY					

To correct, set Dollar Amount to **0** for Doc N0. DPAS-CNVRT-003.

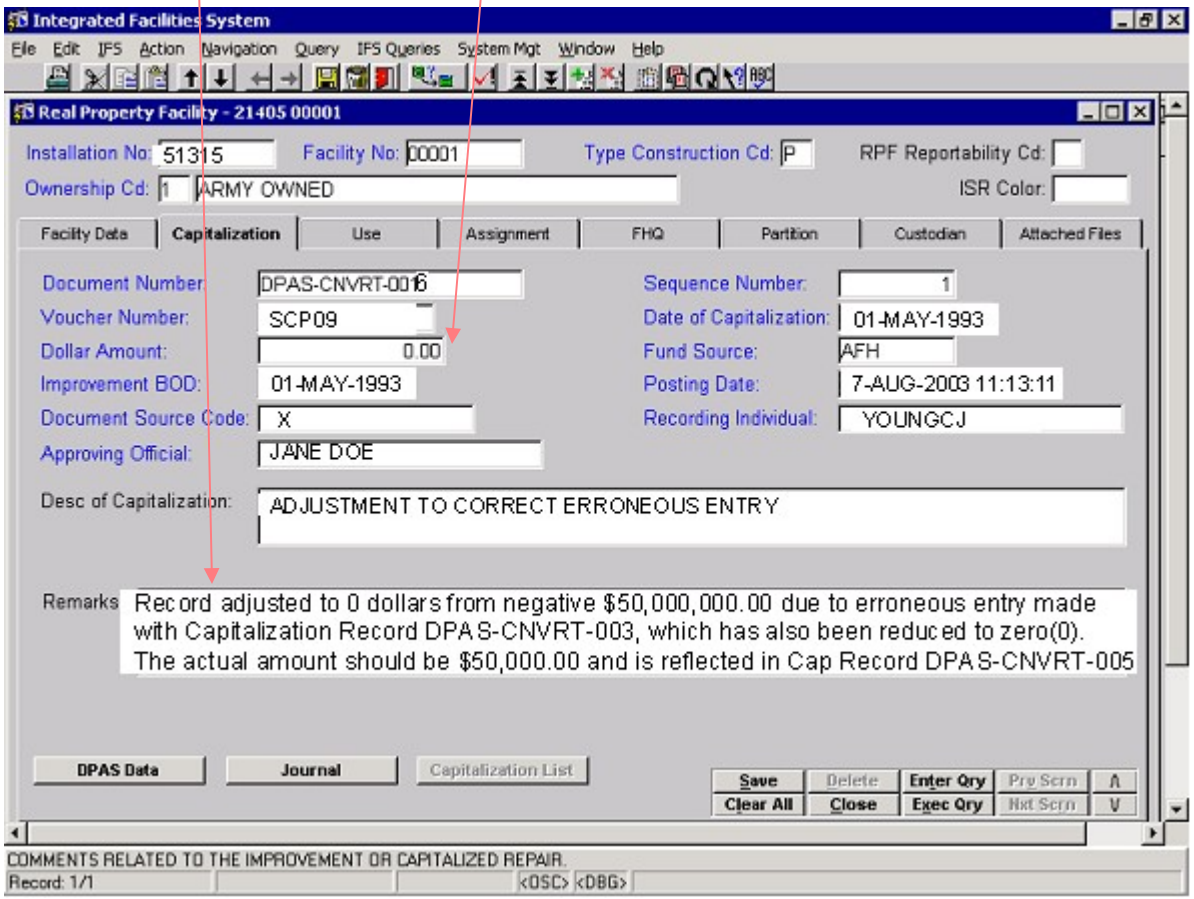
Enter an appropriate **Remark** (Record reduced to 0 dollars from $50,000,000 due to erroneous entry which was historically corrected with a negative $50,000,000 with Capitalization record Document DPAS-CNVRT-006 which has also been reduced to zero (0 The Actual amount should have been $50,000 and this amount is reflected in Capitalizati record Document Number DPAS-CNVRT-005).



REMEMBER- The system automatically creates a Journal Record, serving as "Permanent" pcumentation

Then set the Dollar Amount to **0** for Document Number DPAS-CNVRT-006.

Enter an appropriate **Remark** (Record adjusted to 0 dollars from Negative $50,000,000 due to erroneous entry made with Capitalization record Document DPAS-CNVRT-003, which has also been reduced to zero (0). The Actual amount should have been $50,000 and this amount is reflected in Capitalization record Document Number DPAS-CNVRT-005).



REMEMBER- The system automatically creates a Journal Record, serving as "Permanent" documentation

Finally ensure that the RPF Cap Document Number DPAS-CNVRT-005 in fact correctly reflects the Dollar Amount and Improvement BOD. Enter an appropriate **Remark** (Record was validated 7 August 2003. Erroneous Cap Records DPAS-CNVRT-003 and DPAS-CNVRT-006 (+50,000,000 and –50,000,000) were reduced to zero, to Ensure financial offset). **To replace the Doc No**. with the actual Doc No. (if known), you must change the Dollar Amt of this existing record to **0** and create a new RPF Capitalization Record with the new Document Number, Dollar Amount, Improvement BOD and other ap